



Treasurer's Payment Report

FY2006-07

November Payment

35 Petroleum County

35 Countywide School Funds

County Block Grant (7820)	4,420.37	
Total Payment		4,420.37

0642 Winnett K-12 Schools District: # 1

GTB General Fund (01-3120)	38,870.59	
School Block Grant General Fund (01-3444)	47,413.09	
Total Payment		86,283.68

Payment Summary:

GTB General Fund	38,870.59	
School Block Grant General Fund	47,413.09	
County Block Grant	4,420.37	

County Total Payment		<u>90,704.05</u>
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